

ISIN
DE000PF3BYM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	1.23000 (%)	0.00000 (%)	0.28000 (%)
29-11-2020	2.82000 (%)	1.74000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	4.48000 (%)	1.71000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	4.48000 (%)	1.71000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	1.13000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	0.35000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
21-11-2020	4.61000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
20-11-2020	2.32000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)
19-11-2020	5.80000 (%)	1.15000 (%)	0.00000 (%)	0.26000 (%)
18-11-2020	5.06000 (%)	1.23000 (%)	0.00000 (%)	0.28000 (%)
17-11-2020	4.17000 (%)	1.46000 (%)	0.00000 (%)	0.33000 (%)
14-11-2020	3.71000 (%)	1.05000 (%)	0.00000 (%)	0.24000 (%)
13-11-2020	6.92000 (%)	1.37000 (%)	0.00000 (%)	0.31000 (%)
12-11-2020	2.73000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
11-11-2020	1.86000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
10-11-2020	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
07-11-2020	1.76000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
06-11-2020	4.18000 (%)	1.06000 (%)	0.00000 (%)	0.24000 (%)
05-11-2020	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	0.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
27-10-2020	5.91000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
25-10-2020	5.63000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
23-10-2020	8.52000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
22-10-2020	9.23000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
21-10-2020	4.51000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
20-10-2020	24.20000 (%)	1.56000 (%)	0.00000 (%)	0.36000 (%)
17-10-2020	24.20000 (%)	1.56000 (%)	0.00000 (%)	0.36000 (%)
16-10-2020	5.55000 (%)	1.32000 (%)	0.00000 (%)	0.31000 (%)
15-10-2020	50.01000 (%)	3.04000 (%)	0.00000 (%)	0.60000 (%)
14-10-2020	43.94000 (%)	3.04000 (%)	0.00000 (%)	0.60000 (%)